

Cintas Corporation
Consolidated Condensed Balance Sheets
(Unaudited)
(In thousands except share data)

	Feb. 28, 2006	May 31, 2005
ASSETS		
Current assets:		
Cash and cash equivalents	\$48,043	\$43,196
Marketable securities	202,758	266,232
Accounts receivable, net	358,033	326,896
Inventories, net	207,921	216,412
Uniforms and other rental items in service	322,044	305,450
Prepaid expenses	9,161	8,358
Total current assets	1,147,960	1,166,544
Property and equipment, at cost, net	848,899	817,198
Goodwill	1,123,795	889,538
Service contracts, net	180,104	146,596
Other assets, net	61,606	39,868
	<u>\$3,362,364</u>	<u>\$3,059,744</u>
LIABILITIES AND SHAREHOLDERS' EQUITY		
Current liabilities:		
Accounts payable	\$62,031	\$69,296
Accrued compensation & related liabilities	40,332	38,710
Accrued liabilities	216,371	166,428
Income taxes:		
Current	37,105	32,864
Deferred	49,175	41,883
Long-term debt due within one year	4,284	7,300
Total current liabilities	409,298	356,481
Long-term debt due after one year	634,193	465,291
Deferred income taxes	134,342	133,837
Shareholders' equity:		
Preferred stock, no par value: 100,000 shares authorized, none outstanding	-	-
Common stock, no par value: 425,000,000 shares authorized FY 2006: 172,477,911 shares issued and 168,116,977 shares outstanding FY 2005: 172,127,502 shares issued and 170,658,601 shares outstanding	121,052	114,171
Retained earnings	2,212,419	2,035,992
Treasury stock FY 2006: 4,360,934 shares; FY 2005: 1,468,901 shares	(172,374)	(58,204)
Other accumulated comprehensive income (loss):		
Foreign currency translation	28,593	13,507
Unrealized loss on derivatives	(5,159)	(1,331)
Total shareholders' equity	2,184,531	2,104,135
	<u>\$3,362,364</u>	<u>\$3,059,744</u>